

Message Text

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DRAFTED BY TREASURY:DWCURTIS

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FM SECSTATE WASHDC

TO AMEMBASSY LONDON

C O N F I D E N T I A L STATE 041142

LIMDIS GREENBACK

E.O. 11652: GDS

TAGS:

SUBJECT:DATA EXCHANGE RE OIL COUNTRY FUNDS

REF.: STATE 009005

1. FOLLOWING FOR AMMERMAN TO PASS BANK OF ENGLAND AND
TREASURY. BEING PASSED HERE TO RAWLINSON UK EMBASSY. ALL
NUMBERS ARE DOLLARS MILLIONS.

2. LATEST TREASURY BULLETIN DATA (CONFIDENTIAL UNTIL
RELEASE FEBRUARY ISSUE): (A) SHORT-TERM BANK-REPORTED
LIABILITIES (OUTSTANDINGS AT END DECEMBER) ARE:
VENEZUELA 3238; INDONESIA 1221; PUBLISHED OTHER-ASIA
GROUP 5472; PUBLISHED OTHER-AFRICA GROUP 3197, TOTAL
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(APPROXIMATE OPEC) 13,128; (B) SIGNIFICANT TRANSACTIONS,
BY OTHER-ASIA GROUP ONLY, IN LONG-TERM TREASURY OR
FEDERAL-AGENCY SECURITIES (GROSS PURCHASES DURING MONTH)

WERE: NOVEMBER (REVISED) 350; DECEMBER 260.

3. CONFIDENTIAL OIL-PRODUCER DETAIL WITHIN ABOVE OTHER-ASIA AND OTHER-AFRICA GROUPS (WHICH NOT SO FAR BEING PUBLISHED) SHOWS SHORT-TERM BANK LIABILITIES (MONTH-END OUTSTANDINGS) AS FOLLOWS: (A) NOVEMBER: MIDDLE EAST PRODUCERS 4643, AFRICAN PRODUCERS (INCLUDING LIBYA) 2641;

PRODUCERS-ONLY TOTAL (FOREGOING PLUS VENEZUELA AND INDONESIA) 11,420; (B) DECEMBER: MIDDLE EAST 4633; AFRICA 2813; PRODUCERS-ONLY TOTAL 11,905. CONFIDENTIAL COUNTRY DETAIL SHOWS ABOVE NOVEMBER AND DECEMBER PURCHASES LONG-TERM SECURITIES BY OTHER-ASIA GROUP WERE ALL ATTRIBUTABLE TO MID-EAST OIL PRODUCERS. KISSINGER

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